

# Maintenance Assessment Districts

Council District: 5

Scripps/Miramar Ranch MAD

Fund: 70211

Scripps/Miramar Ranch MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 PROPOSED	
Positions	1.00		1.00	
Personnel Expense	\$	83,198	\$	83,382
Non-Personnel Expense	\$	681,908	\$	1,012,529
<b>TOTAL</b>	\$	765,106	\$	1,095,911
			\$	<b>1,053,937</b>

The Scripps-Miramar Ranch Maintenance Assessment District (District) was established in May 1981. The District maintains 15,468 square feet of landscaped medians, 3,260 square feet of paved medians, 479 acres of open space areas (including Hoyt Park, Forrestview Park, and Semillon Park), and two ponds (Evans Pond and Hendrix Pond). Through a transfer from the General Fund, the District also maintains Aviary Park, Cypress Canyon Neighborhood Park, Jerabek Neighborhood Park, Lakeview Neighborhood Park, Jerabek Elementary School Joint Use, Scripps Ranch High School Joint Use, and the Scripps Ranch Library frontage.

A group of property owners representing the Scripps Ranch Civic Association reviewed the Scripps-Miramar Ranch Maintenance Assessment District Proposed Fiscal Year 2005 Budget on March 18, 2004. In addition, the property owners approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>SCRIPPS/MIRAMAR RANCH MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 29,078	\$ 84,680	\$ 113,372
Prior Year Reserves	\$ 28,589	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 57,667</b>	<b>\$ 84,680</b>	<b>\$ 113,372</b>
<b>REVENUE</b>			
Assessments	\$ 707,591	\$ 751,920	\$ 777,109
Environmental Growth Fund	\$ 13,131	\$ 12,756	\$ 12,756
Gas Tax Fund	\$ 2,826	\$ 2,826	\$ 2,921
General Fund	\$ 177,717	\$ 168,989	\$ 139,955
Interest	\$ (2,268)	\$ 7,451	\$ 7,824
Miscellaneous	\$ -	\$ 181,500	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 898,997</b>	<b>\$ 1,125,442</b>	<b>\$ 940,565</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 956,664</b>	<b>\$ 1,210,122</b>	<b>\$ 1,053,937</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 685,483	\$ 859,648	\$ 627,046
Incidental	\$ 78,336	\$ 104,378	\$ 96,358
Personnel	\$ 61,896	\$ 78,814	\$ 79,844
Utilities	\$ 46,269	\$ 53,910	\$ 57,500
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 871,984</b>	<b>\$ 1,096,750</b>	<b>\$ 860,748</b>
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<b>SCRIPPS/MIRAMAR RANCH MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 193,189
TOTAL RESERVE	\$ -	\$ -	\$ 193,189
<b>TOTAL RESERVE</b>	\$ -	\$ -	\$ 193,189
<b>BALANCE</b>	\$ 84,680	\$ 113,372	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 956,664	\$ 1,210,122	\$ 1,053,937